

Agenda
City of Miami Springs
Police & Firefighters' Retirement System

Thursday, May 3, 2012

LOCATION: City of Miami Springs Commission Chambers
Miami Springs City Hall
201 Westward Drive
Miami Springs, FL 33166
Phone: 305.805.5000

TIME: 8:30 AM

1. Call Meeting to Order
2. Roll Call:
 - Peter G. Baan, Chairman
 - Oscar Garcia, Secretary
 - Gene Duffy, Trustee
 - Jonathan Kahn, Trustee
 - Raymond Buckner, Trustee
3. Presentation of the September 30, 2011 Audited Financial Statements: Marcum LLP
(Beila Sherman)
4. Investment Manager Report: ICC Capital Management (Grant McMurry)
5. International Fund Manager Presentation: ICC Capital Management (Bart McMurry)
6. Investment Consultant Quarterly Report: Thistle Asset Consulting (Brendon Vavrica)
7. Approval of Minutes
 - February 2, 2012 Regular Meeting
8. Disbursements Approval-Ratification of Warrants paid since the February 2, 2012 Meeting
(Warrant #262 through #265)
9. Benefit Approvals
 - Application for Retirement:
 - * Valerie L. Gomez
 - Application to Enter the DROP:
 - * Thomas Kelly
10. Financial Statements
11. Old Business
12. New Business
13. Other Business
14. Reports:
 - Chairman
 - Administrator
 - Attorney Report
15. Next Meeting:
 - Thursday, August 2, 2012 @ 8:30 AM
16. Adjourn

PLEASE NOTE:

If any person decides to appeal any decision of this Board with respect to any matter considered, s/he will need a record of the proceedings and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is made (F.S. 286.0105) all of which the City does not provide.

In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation to participate in this meeting should contact the City Clerk at City Hall, 201 Westward Drive, Miami Springs, FL 33166. Telephone Number: (305) 805-5006, no later than seven days prior to the meeting.